

State of Arizona



Campaign Finance Report

MESA FIRE FIGHTERS PAC
Committee #: 200002330

Treasurer: MEDREA, CHRIS
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 21, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17,952.10
Total Cash Receipts this Reporting Period:	\$1,728.00
Total Cash Disbursements this Reporting Period:	\$300.00
Cash Balance at End of Reporting Period:	\$19,380.10

Report ID: 17968

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,728.00	\$0.00	\$1,728.00	\$41,500.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,728.00	\$0.00	\$1,728.00	\$41,500.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$300.00	\$0.00	\$300.00	\$25,414.90
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$300.00	\$0.00	\$300.00	\$25,414.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$300.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MEMBERS, MESA FIRE FIGHTERS ASSOCIATION	09/30/2004	\$1,728.00	\$41,500.00
Address:	4710 E Falcon Dr, Ste 205, Mesa, AZ 85215		Cash	
Occupation:	FIRE FIGHTERS, CITY OF MESA			
Total of Individual Contributions			\$1,728.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,728.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	LAKE HAVASU FIRE FIGHTERS FOR EXCELLENCE IN GOVT	10/01/2004	\$300.00	\$300.00
Address:	3068 Saddleback Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	LHC PAC Number is 04NP118			
Total of Other Expenses			\$300.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$300.00	

